Valeber lib.

2039

MIMORANIAM FOR: Chief, Finance Division

9 July 1959

ATTEMPTON

: Monetary Branch

AAJET

: Disbursement by Treesury Check

l. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed horsunder in the emount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Thompson Ramo Wooldridge Inc.

be Amount:

\$103,679.82

to Contract Number:

NY-A-501

d. Invoice Number:

40, 43, 44, 45 and 46

To Check to be dated:

14 July 1959

- 2. Partinent decementation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in One Office of the Comptroller, IPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 130, bitled "Disbursements of Appropriated Funds Chargeable to Confidential Fords Allowants - Awaiting NCI Cortification." The Allowant Symbol applicable to this request is x-0176-10-000 (07.9), and the smount is chargeable to foreral Ledger Account No. 500.1

h. The check should be dated as stated in paragraph 1 and onlied the time attached self-addressed envelope. If no envelope is attached, the enferrighed should be contacted on extension 8737/8738 when payment is way for disposition. 25X1

	25 X ′
Authorized Centifying Officer	
9 July 1959	

Approved For Release 2007/10/19: CIA-RDP81B00879R000100180021-2

Voucher to 2039

MEMORANDUM FOR: Chief, Finance Division

9 July 1959

AFFENTION

3 Monetary Branch

HAJECT

Disbursement by Treasury Check

Le It is kindly requested that a U. S. Pressury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement above. The contract number sual invoice identification must appear on the check.

Check drawn in favor of: Thompson Remo Wooldridge Inc.

b. Amount:

c. Contract Munber:

\$103,679.82 WY-A-501

1. Invoice Shuber:

e. Check to be dated:

40, 43, 45, 45 and 46 14 July 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 52 (Extice 20-56, after approval by the DCI 15 December 1956), is on file in

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, ticled "Disbursements of Appropriate Funds Chargeable to Confidential Funds
Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to the a request is X-0176-10-000 (07.9) and the amount is chargeable to

h. The check should be dated as stated in paragraph 1 and mailed the attached self-addressed envelope. If no envelope is attached, the understoned should be contacted on extension 8737/8738 when payment is

25X1

Distribution:

2 - Add

C1 - Contract NY-A-501 (Posting)

1 - Voucher

EL:en/9 July 1959

Anthorized Certifying Officer

9 July 1959

25X1

ick ? Hallage

DPD-4717-59

July 9, 1959

Thompson Ramo Weeldridge Inc. 8329 Ballanca Avenue Los Angeles, California

REF: Contract NY-A-501

Gentlemen:

Your invoices numbered 40, 43, 44, 45 and 46 have been approved for payment in the amount of \$103,679.82 or \$240.75 less than the total amount billed.

The suspension was made on invoice number 45 as fellows:

Amount Suspended	Explanation			
\$100.00	The total listed on sheet 2 of the invoice for labor for the period 1/1 through 5/7/59 was \$4,537.41; whereas, the figures listed came to a total of only \$4,437.41.			
125.00	Applicable overhead @ 125%.			
15.75	Applicable G & A on \$225.00 @ 7%.			
\$240.75	Total Suspended			

22412	Total Suspended		
		Very truly yours,	
		The state of the s	
Distribution: 2 - Addressee -k - Contract NY-, 1 - CONTRACTS L - Fin Reading 1 - Chrono EL:en/DPD-Fin/9		Doug	25X